

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Province, City or Municipality: Santa Ana, Cagayan

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		139,692,401.99	139,692,401.99	139,692,401.99	139,692,401.99	139,692,401.99
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT		1,817,294.93	1,103,459.01	713,835.92	1,817,294.93	4,500,000.00
ii. Special Education Fund		2,271,618.69	1,379,323.78	892,294.91	2,271,618.69	
b. Business Tax		4,983,803.49	3,916,910.54	1,066,892.95	4,983,803.49	4,275,000.00
c. Other Local Taxes		610,388.69	478,445.61	131,943.08	610,388.69	420,000.00
Total Tax Revenue		9,683,105.80	6,878,138.94	2,804,966.86	9,683,105.80	9,195,000.00
2. Non Tax Revenue						
a. Regulatory Fees		3,616,126.16	2,646,274.17	969,851.99	3,616,126.16	2,883,600.00
b. Service/User Charges		2,032,480.59	1,207,710.85	824,769.74	2,032,480.59	1,226,000.00
c. Receipts from Economic Enterprise		8,834,230.36	4,404,872.96	4,429,357.40	8,834,230.36	9,129,500.00
d. Other Receipts		824,501.57	463,884.48	360,617.09	824,501.57	750,000.00
Total Non Tax Revenue		15,307,338.68	8,722,742.46	6,584,596.22	15,307,338.68	13,989,100.00
Total Local Sources						
B. External Sources						
1. Internal Revenue Allotment		159,217,452.00	79,608,732.00	79,608,720.00	159,217,452.00	159,085,126.00
2. Share from GOCCs (PAGCOR and PCSO)				-		
3. Other Shares from National Tax Collection		37,870.71	1,700.00	36,170.71	37,870.71	
a. Share from Ecozone				-		
b. Share from EVAT				-		
c. Share from National Wealth				-		
d. Share from Tobacco Excise Tax				-		
4. National Government Transfer				-		
5. Inter-Local Transfer				-		
6. Extraordinary Receipts / Grants / Donation / Aids				-		
Total External Sources		159,255,322.71	79,610,432.00	79,644,890.71	159,255,322.71	159,085,126.00
C. Non-Income Receipts						
1. Capital Investment Receipts						

a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
Total Capital Investment Receipts						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
3. Other Non-Income Receipts	11,066,127.64	4,942,317.34	6,123,810.30	11,066,127.64		
4. Supplemental Budget for Current Operating Expenses						13,940,469.20
5. Supplemental Budget for Capital Outlay						36,982,302.63
Total Non-Income Receipts	11,066,127.64	4,942,317.34	6,123,810.30	11,066,127.64		50,922,771.83
Total Receipts	195,311,894.83	100,153,630.74	95,158,264.09	195,311,894.83		233,191,997.83
EXPENDITURES						
I. General Fund						
a. General Services	109,036,670.30	37,176,679.68	71,859,990.62	109,036,670.30		134,644,881.35
b. Economic Services	15,169,775.38	4,657,035.80	10,512,739.58	15,169,775.38		21,957,478.67
c. Social Services	3,994,919.40	1,509,604.82	2,485,314.58	3,994,919.40		7,790,309.98
d. Debt Services	8,426,074.81		8,426,074.81	8,426,074.81		11,500,000.00
II. Special Education Fund			-			
III. Trust Fund from National Government Transfers			-			
Other Non-Operating Expenditures	9,892,352.93	4,777,502.99	5,114,849.94	9,892,352.93		
Purchase/Construct of PPE	17,649,941.18	7,845,926.51	9,804,014.67	17,649,941.18		57,299,327.83
Total Expenditures	164,169,734.00	55,966,749.80	108,202,984.20	164,169,734.00		233,191,997.83
Payment of Prior Year/s Accounts Payable	6,552,404.07	6,552,404.07	-	6,552,404.07		6,552,404.07
Continuing Appropriation	11,796,030.08	8,857,795.73	2,938,234.35	11,796,030.08		40,340,204.36
Ending Cash Balance		152,486,128.67	168,469,083.13	123,709,447.53	152,486,128.67	92,799,793.56

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Approved by:

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